

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (770) Public Safety, Department of
Budget Unit: (59500000792) Peace Officers Retirement Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 320,732,168	\$ 340,647,873	\$ 320,732,168	\$ 340,647,873
Receipts				
Intra State Receipts	0	5,000,000	5,000,000	5,000,000
Interest	27,828,480	20,000,000	20,000,000	20,000,000
Refunds & Reimbursements	23,028,620	22,000,000	22,000,000	22,000,000
	<u>50,857,100</u>	<u>47,000,000</u>	<u>47,000,000</u>	<u>47,000,000</u>
Total Resources	<u>\$ 371,589,268</u>	<u>\$ 387,647,873</u>	<u>\$ 367,732,168</u>	<u>\$ 387,647,873</u>
 FTE	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 131,185	\$ 126,857	\$ 126,857	\$ 126,857
Personal Travel In State	546	1,000	1,000	1,000
Personal Travel Out of State	1,848	3,000	3,000	3,000
Office Supplies	184	1,500	1,500	1,500
Printing & Binding	0	300	300	300
Postage	1,079	1,500	1,500	1,500
Communications	420	600	600	600
Professional & Scientific Services	1,364,287	1,500,000	1,500,000	1,500,000
Outside Services	484	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	56,294	75,000	75,000	75,000
ITS Reimbursements	5	50	50	50
Gov Fund Type Transfers - Attorney C	17,151	20,000	20,000	20,000
IT Equipment	1,300	5,000	5,000	5,000

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Disposition of Resources (cont.)				
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	10,714	5,000,000	5,000,000	5,000,000
Refunds-Other	2,275	15,000	15,000	15,000
Employment Benefits	29,353,622	40,242,693	40,242,693	40,242,693
Balance Carry Forward (Funds)	340,647,873	340,647,873	320,732,168	340,647,873
Total Disposition of Resources	<u>\$ 371,589,268</u>	<u>\$ 387,647,873</u>	<u>\$ 367,732,168</u>	<u>\$ 387,647,873</u>